

# WPP -- WPP Cash Balance

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Brief Description	This app monitors draw amounts for Wisconsin Partnership Program grants.
Data Classification	Internal
Developer	Melissa Chan
Primary Audience	Wisconsin Partnership Program Administrators
Data Sources	SFMRT: FINANCE_QVDs_WISDM/PROJECT_ACCOUNTING.QVD via the LOAD_FIN_SFMRT_Proj_Accounting app
Data Load Schedule	Daily
Definitions	<p><b>FY Period</b> - A combination of Calendar Year and Calendar Month Nbr. Refers to the last day of the period.</p> <p><b>Category</b> - Abbreviated name of the Award Sponsor Id. PERC = MSN102604, OAC = MSN102605, and ADMN = MSN102606.</p> <p><b>End Near Close</b> - Flags projects whose end date falls before the Near Close date.</p> <p><b>Near Close</b> - The YYYYMM that is three months after the selected FY Period.</p> <p><b>Fund Balance</b> - The sum of Revenue_Itd and Exp_and_Sales_Cr_Itd, rounded to 2 decimals.</p> <p><b>Draw Amount</b> - If expenses do not exceed the budget, this equals the sum of Revenue_Itd, Sales_Credit_Itd, and Expense_Itd. If the grant is overspent, this equals the sum of Budget_Itd and Revenue_Itd as long as the sum is greater than 0. Otherwise, this is null.</p> <p><b>Amount Overspent</b> - If Expense_Itd and Sales_Credit_Itd exceeds the Budget_Itd, this field is null. Otherwise, it equals Expense_Itd + Sales_Credit_Itd - Budget_Itd</p> <p>For all other terms see <a href="#">WISDM definitions</a></p>
Plans for Future Development	None at this time
Additional Notes	<p>Only grants in Award Sponsor Id's MSN102604, MSN102605, or MSN102606 are included.</p> <p>This app excludes archived grants (where Project Status Number = 6), excludes grants with no financial nor budget activity, and excludes data from the current period.</p>